OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

UNAUDITED ABBREVIATED ACCOUNTS. FOR THE YEAR ENDED 31st JULY 2007.

WEDNESDAY



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A10 28/05/2008 121
COMPANIES HOUSE

COMPANY NUMBER 02590421

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2007

	Notes	2007 £	2007 £	2006 £	2006 £
TANGIBLE FIXED ASSETS	2		3,697		4,168
INVESTMENTS	3/4		100		100
CURRENT ASSETS					
Debtors & prepayments		154,248		33,518	
Cash on hand		48,917		40,080	
		203,165		73,598	
CURRENT LIABILITIES					
Creditors due within one year		(149 705)		(17,597)	
NET CURRENT ASSETS			53,460		56,001
			57,257		60,269
CAPITAL & RESERVES					
Called up share capital	5	3,000		3,000	
Profit & Loss Account		54,257		57,269	
			57,257		60,269

In the Directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the period ended 31 July 2007 No notice requiring an audit has been deposited under section 249B (2) of the act

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with Part VII of the Companies Act 1985 relating to small companies

The accounts were approved by the board on 4 January 2008

E S J Larken DSO

Director

The notes on pages 2-3 form part of these financial statements

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED
NOTES TO ACCOUNTS FOR YEAR ENDED 31 JULY 2007.

1 ACCOUNTING POLICIES

a) Accounting convention - the accounts have been prepared under the historical cost convention

b) Depreciation - depreciation is being charged at the following rates so as to write off the asset cost less any residual value of all tangible fixed assets, over its anticipated useful life as follows

Buildings	20%	straight line
Computer	33 1/3%	straight line
Equipment	33 1/3%	straight line
Fixtures & Fittings	20%	straight line

c) Turnover - turnover represents total amount receivable by the Company for services provided, stated net of value added tax

d) Cash Flow Statement – In the opinion of the Directors the company qualifies as a small company and accordingly a cash flow statement is not required

e) Investments- Investments are included at cost

2 FIXED ASSETS

	£
Cost B/F	106963
Additions	3979
Cost C/F	110942
Depreciation B/F	102795
Charge for this year	4449
Depreciation C/F	107244
Net book value as at 31/7/07	3697
Net book value as at 31/7/06	4168

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED
NOTES TO THE UNAUDITED ACCOUNTS
FOR YEAR ENDED 31 JULY 2007.

3 FIXED ASSET INVESTMENTS

	Shares in Group Undertakings
	£
Balance B/F	100
Cost at 31 July 2007	100
Net Book Value at 31 July 2007	100

4 PRINCIPAL FIXED ASSET INVESTMENTS

Name	Country of Registration	Class of Share	Proportion Held	Nature of Business	Total Reserves	Net Profit for year
OCTO Systems Ltd. The Company is now dormant	England	Ordinary	100%	Software	0	0

5 SHARE CAPITAL

	Number	£	£
Authorised - £1 ordinary shares	10000	10000	10000
Allotted, called up & fully paid	3000	3000	3000